

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

TO : Finance Division, Accounts Branch
 THROUGH: Monetary Branch

DIVISION VOUCHER NO.

25 Apr 63

5344

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT

PAYMENT TO *First National Bank of Boston*
 AMOUNT *\$306,285.28*

INVOICE NO(S). *25 and 24*CONTRACT NO. *AF 33(657) 7349*

CHECK TO BE DATED

CASH PAYMENT



U.S. TREASURY CHECK

AGENT CASHIER CHECK

BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$

SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE

SIGNATURE OF PAYEE

DATE

SIGNATURE OF AGENT

DATE

SIGNATURE OF RECIPIENT

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

34-39

STATION

40-42

EXPEND

43

F

45-46

PAY

47-52

OBLIG.

53

CA

54-57

GENERAL

58-67

ALLOT. OR COST

68-70

DUE

71-80

AMOUNT

DESCRIPTION-ADVANCE ACCOUNTS 13-27

28-33

T/A NO.

P.O. NO.

PROP. NO.

32-33

DIV.

PROJECT NO.

FY

48

N

49

D

50

CODE

51

EMP. NO.

52

ACCT. NO.

53

ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

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ACCT. NO.

72

ACCT. NO.

73

ACCT. NO.

74

ACCT. NO.

75

ACCT. NO.

ITEK CORP
 11 4

87X7

1943

601.0

61-0572

0002

740

306,285.28

306,285.28

306,285.28

306,285.28

306,285.28

Original - addressee
 1 - Contract BT-1943 (POST)
 1 - Voucher

25X1

PREPARED

DATE

4-23-63

AUTHORIZED CERTIFYING OFFICER

DATE

TOTALS

306,285.28

306,285.28

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO _____
(Payee)

Boston, Massachusetts

PAID BY

Contract No. **BT-1943** Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from _____ to _____ Weight _____ Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u> 24 (Orig. Inv. Att) 25 (Orig. Inv. Att)				 \$(103,108.42) 409,393.70
TOTAL						\$ 306,285.28

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for 306,285.28
(Signature or initials)

† Approved for _____ = \$ _____

By _____
Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that _____

75 APR 1963

(Date)

ing Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____
(Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.

2. (a) Advertising by circular letters sent to dealers.

(b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.

4. Without advertising in accordance with

5. Without advertising, it being impracticable to secure competition because of

.....
.....
.....
.....
.....
(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036 should be used for abstracting the method of or absence of advertising and award of contract. (See 7 GAO 4500 and 5000.)

* U. S. GOVERNMENT PRINTING OFFICE: 1959 O—513814

Copy No. /

Itek**INVOICE****Itek CORPORATION**

Lexington 73, Massachusetts

ENC 1#3
OSA-2255-63
COPY OF**SOLD TO:****SHIPPED TO:****INVOICE DATE**4/23/63 D.J.
4/10/63**INVOICE NO.** 24**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BT-1943		9040

OVERHEAD ADJUSTMENT - FISCAL YEAR 1962

Direct Labor	\$1,535,822.77
Overhead	2,167,016.88
Materials	1,494,952.33
Sub-Contract	67,367.35
Other Direct Charges	189,017.41
Total Manufacturing Cost	5,454,176.74
General Administration	609,763.11
Sub-Contract	55,634.98
Total	6,119,574.83
Previously Billed by Itek	6,222,683.25
Net Amount Due on this Invoice	\$ (103,108.42)

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

SPECIAL HANDLING

SPECIAL HANDLING

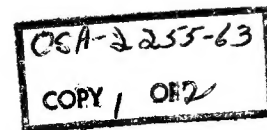
-9040-

Invoice No. 24

OVERHEAD ADJUSTMENT
PERIOD COVERED: 10/1/61 thru 9/30/62

	<u>Costs @ Revised Rates</u>	<u>Previously Billed</u>	<u>Net Adjustment</u>
<u>Direct Labor</u>			
Engineering	\$ 656,804.29	\$ 656,804.29	\$ -0-
Palo Alto	<u>36,844.89</u>	<u>36,844.89</u>	<u>-0-</u>
Total Direct Labor	693,649.18	693,649.18	-0-
<u>Overhead</u>			
Engineering @ 137%	899,821.88	985,206.44	(85,384.56)
Palo Alto @ 135%	<u>49,740.60</u>	<u>44,213.86</u>	<u>5,526.74</u>
Total Overhead	949,562.48	1,029,420.30	(79,857.82)
Other Direct Charges	930,605.52	930,605.52	-0-
Total Manufacturing Cost	<u>2,573,817.18</u>	<u>2,653,675.00</u>	<u>(79,857.82)</u>
General Administration @12.5%	321,727.15	344,977.75	(23,250.60)
Total	<u>\$2,895,544.33</u>	<u>\$2,998,652.75</u>	<u>\$ (103,108.42)</u>

SPECIAL HANDLING



22 April 1963

TO:

STAT

Enclosed are two (2) copies of our Invoice No. 24, which reflects a credit to the total costs for the Itek Fiscal Year 1 October 1961 through 30 September 1962 as a result of decreasing the billing overhead rates from 140% to those shown and the billing G & A rate from 12.7% to those shown.

Also enclosed are two (2) copies of our Invoice No. 25 to cover costs incurred from 9 March through 30 March. A G & A billing rate adjustment is also included for the period 1 October 1962 through 22 February 1963.

The above billing burden adjustments have been approved by the B.A.P.D. Resident Auditor.

Also enclosed are two (2) copies of our Invoice No. 26 requesting Fee payment. From a review of previous invoices submitted, we were able to determine that Voucher No. 6 has not been carried forward in our subsequent cumulative costs billed amounts. We have added the \$949,541.52 in order to make the cost base accurate. This same amount is included in the non-fee-bearing costs credit to derive the proper fee-bearing base.

The amount of this fee invoice represents the fee to be billed on costs incurred following Cost Invoice No. 19. Fee Invoice No. 20 established the fee billing ceiling beyond which the reserve was to have been accrued. With the execution of Amendment No. 1, we have established a new point at which the fee reserve will be established. For these reasons, this fee invoice is fair and just and should be cleared for payment.

SPECIAL HANDLING

Mr. W. Mangus

-2-

22 April 1963

In accordance with the agreements reached with you, we are directing the original and one (1) copy to your attention and by copy of this letter forwarding one (1) additional copy of the invoices to the attention of

STAT

Very truly yours,

STAT

DJ:cm
Enclosures

cc: w/enclosures

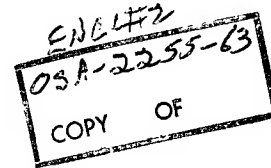
STAT

SPECIAL HANDLING

Copy No. /

Itek**INVOICE****Itek CORPORATION**

Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE**4/23/63 - D.J.
4/16/63**INVOICE NO.** 25**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
	BT-1943		9040

PERIOD COVERED: INCEPTION THRU 3/30/63

Direct Labor	\$1,621,980.11
Overhead	2,291,393.26
Materials	1,544,902.39
Sub-Contract	67,367.35
Other Direct Charges	201,864.04
Total Manufacturing Cost	5,727,507.15
General Administration	700,169.94
Sub-Contract	101,291.44
Total	6,528,968.53
Previously Billed by Itek	6,119,574.83
Net Amount Due on this Invoice	\$ 409,393.70

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"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 25

PERIOD COVERED: 3/9 thru 3/30/63Direct Labor

Engineering	\$ 75,122.23	
Palo Alto	<u>11,035.11</u>	
Total Direct Labor		\$ 86,157.34

Overhead

Engineering @ 145%	108,927.23	
Palo Alto @ 140%	<u>15,449.15</u>	
Total Overhead		124,376.38

Materials	49,950.06
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Travel	8,372.93
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Tel. & Tel.	840.44
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Other Direct Labor	222.00
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Overtime Premium	3,411.26
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Total Manufacturing Cost	<u>273,330.41</u>
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General Administration @ 12%	37,652.62
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Sub-Total	<u>310,983.03</u>
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Vidya- Sub-Contract	45,656.46
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Total	<u><u>\$356,639.49</u></u>
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SPECIAL HANDLING

SPECIAL HANDLING

-9040-

Invoice No. 25

G & A ADJUSTMENTPERIOD COVERED: 10/1/62 thru 2/22/63

	<u>Revised Rate</u>	<u>Previously</u>	<u>Total Due</u>
<u>Direct Labor</u>			
Total Direct Labor	\$ 775,797.80	\$ 775,797.80	\$ -0-
<u>Overhead</u>			
Total Overhead	1,121,595.70	1,121,595.70	-0-
Other Direct Charges	740,317.11	740,317.11	-0-
Total Manufacturing Cost	<u>2,637,710.61</u>	<u>2,637,710.61</u>	<u>-0-</u>
General Administration @ 12%	316,525.27	263,771.06	52,754.21
Total	<u>\$2,954,235.88</u>	<u>\$2,901,481.67</u>	<u>\$ 52,754.21</u>

SPECIAL HANDLING